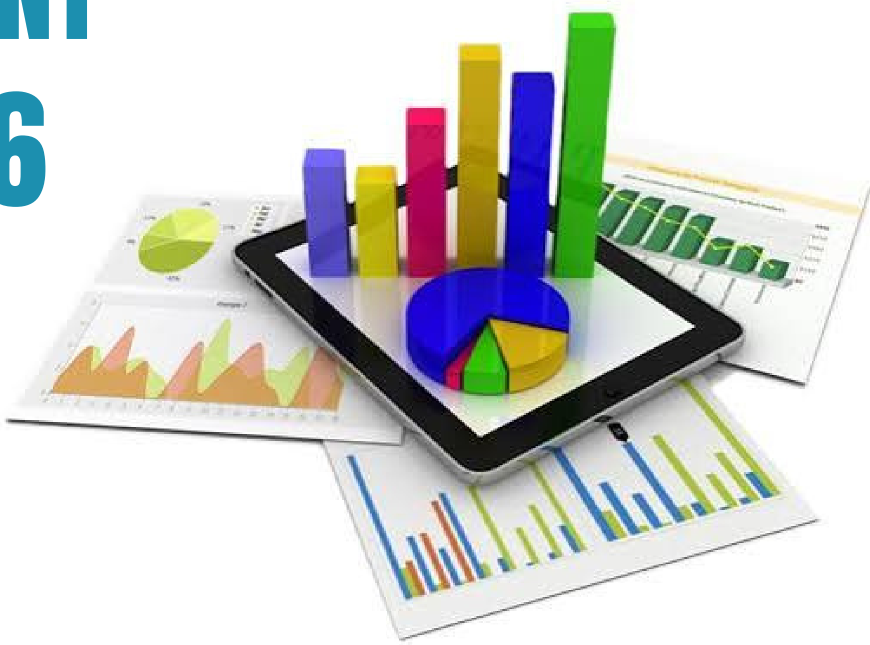
PAIPRA GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT 2025-26



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Paipra Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	27751764.00
3110000	Earmarked Funds	B2	1744761.00
3120000	Reserves	B3	101359220.00
	Total Reserve & Surplus		**130855745.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	26805917.00
	Total Grants, Contributions for Specific Purposes		**26805917.00**
	Loans		
3300000	Secured Loans	B5	53371467.00
	Total Loans		**53371467.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2539055.00
3500000	Other Liabilities	B8	5052932.00
	Total Current Liabilities and Provisions		**7591987.00**
	Total LIABILITY		**218625116.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	250105721.00
4110000	Accumulated Depreciation	B10	-106529886.00
	Total Fixed Assets		**143575835.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	11856250.00
4500000	Cash and Bank Balance	B17	49225077.00
4600000	Loans, Advances and Deposits	B18	13967954.00
	Total Current Assets, Loans and Advances		**75049281.00**
	TOTAL ASSET		**218625116.00**

Paipra Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	24636791.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	70000.00
1400000	Fees and User Charges Remission and Refund	I - 4	9404794.00
1500000	Sale & Hire Charges	I - 5	315697.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	293995006.00
1710000	Interest Earned	I - 8	1098620.00
1800000	Other Income	I - 9	0.0
	Total Income		**329520908.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15548257.00
2200000	Administrative Expenses	I - 11	2883521.00
2300000	Operations & Maintenance	I - 12	3555105.00
2400000	Interest & Finance Charges	I - 13	104043.00
2500000	Programme Expenses	I - 14	298440.00
2510000	Expenses related to Productive Sector	I - 14(a)	5151199.00
2520000	Expenses related to Service Sector	I - 14(b)	85079738.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	48409345.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	135022600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	6000.00
2700000	Provisions and Write off	I - 16	618809.00
2720000	Depreciation	I - 18	16661065.00
	Total Expenditure		**313688122.00**
	Gross Surplus / Deficit of income over Expenditure		**15832786.00**
2800000	Prior Period Item	I - 19	223626.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**15609160.00**

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Paipra Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	55291641.00
Cash	Cash	OB	82012.00
	Operating		
1100000	Tax Revenue	R1	4560203.00
1300000	Rental income	R3	70000.00
1400000	Fees & User Charges	R4	8816412.00
1500000	Sale & Hire Charges	R5	310358.00
1710000	Interest Earned	R8	1098714.00
1800000	Other Income	R9	0.0
3110000	Earmarked Funds	R10	1343638.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11530354.00
3300000	Secured Loans	R12	12760000.00
3400000	Deposits Received	R13	828901.00
3500000	Sundry Creditors	R14	1856359.00
3500000	Sundry Creditors	R15	1703202.00
4310000	Sundry Debtors	R20	7329031.00
4310000	Sundry Debtors	R17	122902487.00
	Non Operating		
	TOTAL RECEIPT		**175109659.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**230483312.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	8355187.00
2200000	Administrative Expenses	P2	2548763.00
2300000	Operations & Maintenance	P3	3263002.00
2400000	Interest on Loans	P4	78745.00
2500000	Programme Expenses	P5	189590.00
2510000	Expenses related to Productive Sector	P6	4691889.00
2520000	Expenses related to Service Sector	P7	34150958.00
2530000	Expenses related to Infrastructure Sector	P8	8551793.00

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2540000	Expenses related to State Sponsored Schemes	P9	0.0
2550000	Expenses related to Joint Venture Projects	P10	350000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	6000.00
2800000	Prior Period Item	P12	433212.00
3400000	Deposits Paid	P16	257637.00
3500000	Sundry Creditors	P17	30333647.00
4100000	Fixed Assets	P18	83499552.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	1754881.00
4600000	Loans, Advances and Deposits	P23	2793379.00
	Non Operating		
	TOTAL PAYMENT		**181258235.00**
	Closing Balance		
Bank	Bank	CB	49225077.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**230483312.00**

Paipra Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		143988491
b	Prior Period Income		0
c	Grants & Contribution		12873992
d	Cash Paid for operating Activities		62534394
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**94328089**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		88047812
b	Sales of Asset		0
c	Income From Investment (own fund)		1098714
	Cash Generated from Investing Activities ((b+c)-a)		-86949098

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		12760000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4388462
c	Repayment of loan		0
d	Payment of intrest		78745
e	Refund of Deposit & Advance		30591284
f	General Fund, Other liability, & Refund of Grant & Contribution		6000
	Cash used in financing Activities (a+b-c-d-e-f)		**-13527567**
	Net increase in cash and cash equivalents (A + B + C)		**-6148576.00**
	Cash and cash equivalents at beginning of period		**55373653**
	Cash and cash equivalents at end of period (D + E)		**49225077.00**

Paipra Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6219243.00	0.00	6219243.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	12485788.00	0.00	12485788.00
1101001	Profession Tax – Employees	0.00	0.00	2250.00	4594453.00	0.00	4592203.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1331630.00	0.00	1331630.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	70000.00	0.00	70000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3300.00	0.00	3300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1262202.00	0.00	1262202.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	13000.00	0.00	13000.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3789247.00	0.00	3789247.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	52000.00	0.00	52000.00
1401203	Permit Application fee	0.00	0.00	0.00	322077.00	0.00	322077.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	676.00	0.00	676.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25830.00	0.00	25830.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	148.00	0.00	148.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3520.00	0.00	3520.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1089.00	0.00	1089.00
1401701	Regularization Fees	0.00	0.00	0.00	1263910.00	0.00	1263910.00
1401801	Application Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402001	Penal Interest	0.00	0.00	0.00	616220.00	0.00	616220.00
1402003	Other Penalities and Fines	0.00	0.00	1039360.00	2349654.00	0.00	1310294.00
1402004	Compounding Fee	0.00	0.00	0.00	36325.00	0.00	36325.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	39500.00	0.00	39500.00
1404002	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	112012.00	0.00	112012.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
1404009	Search Fees	0.00	0.00	0.00	1004.00	0.00	1004.00
1404011	Late Fee	0.00	0.00	0.00	11685.00	0.00	11685.00
1404099	Other Fees	0.00	0.00	0.00	46350.00	0.00	46350.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	106150.00	0.00	106150.00
1405099	Other User Charges	0.00	0.00	462602.00	819592.00	0.00	356990.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	90500.00	0.00	90500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2000.00	0.00	2000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	13482.00	217344.00	0.00	203862.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	19335.00	0.00	19335.00
1601001	Development Fund - General	0.00	0.00	0.00	21965030.00	0.00	21965030.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4066890.00	0.00	4066890.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	55688.00	0.00	55688.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11394600.00	0.00	11394600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30850700.00	0.00	30850700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	649000.00	0.00	649000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13712800.00	0.00	13712800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75054500.00	0.00	75054500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	29052457.00	68077275.00	0.00	39024818.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7617927.00	0.00	7617927.00
1601023	General Purpose Fund	0.00	0.00	7420265.00	29818000.00	0.00	22397735.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	108850.00	0.00	108850.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3211000.00	0.00	3211000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1149554.00	0.00	1149554.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	678974.00	0.00	678974.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	700000.00	0.00	700000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4698020.00	0.00	4698020.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	94135.00	10361919.00	0.00	10267784.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2564648.00	0.00	2564648.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	38265432.00	0.00	38265432.00
1603002	Beneficiary Contribution	0.00	0.00	32170.00	1167012.00	0.00	1134842.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2868458.00	4753042.00	0.00	1884584.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1791630.00	4183260.00	0.00	2391630.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1200000.00	1200000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	939069.00	2037689.00	0.00	1098620.00
1808004	Receipts on excess payments	0.00	0.00	9120.00	9120.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1717938.00	486104.00	1231834.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8657543.00	1756587.00	6900956.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1301170.00	914520.00	386650.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	438720.00	8000.00	430720.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	2421480.00	1992669.00	428811.00	0.00
2101101	Wages	0.00	0.00	1954660.00	148000.00	1806660.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	2499181.00	0.00	2499181.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	16500.00	0.00	16500.00	0.00
2102017	Festival Allowance	0.00	0.00	134920.00	0.00	134920.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	145378.00	10435.00	134943.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	612404.00	75503.00	536901.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1026681.00	0.00	1026681.00	0.00
2201001	Rent of Buildings	0.00	0.00	63624.00	0.00	63624.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	4200.00	0.00	4200.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5319.00	0.00	5319.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	65872.00	0.00	65872.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	125767.00	34016.00	91751.00	0.00
2201202	Postage Expenses	0.00	0.00	84624.00	0.00	84624.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	33839.00	16320.00	17519.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	61958.00	0.00	61958.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	9461.00	0.00	9461.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	10225.00	0.00	10225.00	0.00
2202001	Books & Periodicals	0.00	0.00	9800.00	0.00	9800.00	0.00
2202101	Printing & Stationery	0.00	0.00	903686.00	58897.00	844789.00	0.00
2204001	Insurance	0.00	0.00	60623.00	0.00	60623.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	105000.00	0.00	105000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1430450.00	12694.00	1417756.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1755776.00	0.00	1755776.00	0.00
2301002	Fuel Charges	0.00	0.00	565702.00	0.00	565702.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5131.00	0.00	5131.00	0.00
2304099	Other Hire Charges	0.00	0.00	38735.00	0.00	38735.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2500.00	0.00	2500.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	13141.00	0.00	13141.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	5050.00	0.00	5050.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	23520.00	0.00	23520.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	141703.00	0.00	141703.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	30500.00	0.00	30500.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	113039.00	4190.00	108849.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	366093.00	0.00	366093.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	49520.00	0.00	49520.00	0.00
2308013	Sanitation Expenses	0.00	0.00	78890.00	0.00	78890.00	0.00
2308101	Post Shifting Charge	0.00	0.00	142913.00	0.00	142913.00	0.00
2308201	Refreshment Charges	0.00	0.00	230112.00	3030.00	227082.00	0.00
2407001	Bank Charges	0.00	0.00	27143.00	0.00	27143.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	51602.00	0.00	51602.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	25298.00	0.00	25298.00	0.00
2501001	Election Expenses	0.00	0.00	298440.00	0.00	298440.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	14500.00	0.00	14500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1056330.00	0.00	1056330.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	473562.00	0.00	473562.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24335.00	0.00	24335.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	910000.00	0.00	910000.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	629860.00	0.00	629860.00	0.00
2510802	Water Conservation	0.00	0.00	1047977.00	0.00	1047977.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	994635.00	0.00	994635.00	0.00
2520107	Education-Related Activities	0.00	0.00	534010.00	0.00	534010.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	965000.00	0.00	965000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	20700.00	0.00	20700.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	41999.00	0.00	41999.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	107520.00	0.00	107520.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	117872.00	0.00	117872.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7472561.00	0.00	7472561.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7749099.00	15339.00	7733760.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11101374.00	0.00	11101374.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	696900.00	0.00	696900.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3089500.00	0.00	3089500.00	0.00
2520908	Social Security Programme	0.00	0.00	1645225.00	0.00	1645225.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3989549.00	0.00	3989549.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	1580.00	0.00	1580.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	315866.00	0.00	315866.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	30000.00	0.00	30000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	346330.00	0.00	346330.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	485294.00	0.00	485294.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	38265432.00	0.00	38265432.00	0.00
2521904	Toilet (Individual)	0.00	0.00	200000.00	0.00	200000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	78917.00	0.00	78917.00	0.00
2522101	Crematorium	0.00	0.00	217184.00	0.00	217184.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	328040.00	0.00	328040.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	350246.00	0.00	350246.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	360534.00	0.00	360534.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1336863.00	0.00	1336863.00	0.00
2522313	Solid Waste Management - Post Disaster Waste Management	0.00	0.00	1351000.00	0.00	1351000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	332082.00	0.00	332082.00	0.00
2530101	Street Lights	0.00	0.00	2514000.00	1126471.00	1387529.00	0.00
2530201	Roads	0.00	0.00	68296895.00	29185040.00	39111855.00	0.00
2530203	Bridges	0.00	0.00	200000.00	0.00	200000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4487441.00	0.00	4487441.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	607099.00	0.00	607099.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2182756.00	0.00	2182756.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	36665.00	0.00	36665.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11394600.00	0.00	11394600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30850700.00	0.00	30850700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	649000.00	0.00	649000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13712800.00	0.00	13712800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75054500.00	0.00	75054500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	431235.00	431235.00	0.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3211000.00	0.00	3211000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	6000.00	0.00	6000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	618809.00	0.00	618809.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	780207.00	0.00	780207.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7762248.00	0.00	7762248.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	109354.00	0.00	109354.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	97540.00	0.00	97540.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	35121.00	0.00	35121.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	132783.00	0.00	132783.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	335376.00	0.00	335376.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	757364.00	0.00	757364.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6651072.00	0.00	6651072.00	0.00
2801001	Prior Period Income	0.00	0.00	2987878.00	3070483.00	0.00	82605.00
2808001	Prior Period Expenses	0.00	0.00	433212.00	124281.00	308931.00	0.00
3101001	General Fund	0.00	5135214.00	0.00	0.00	0.00	5135214.00
3109001	Excess of Income Over Expenditure	0.00	7007390.00	0.00	0.00	0.00	7007390.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	1333333.00	0.00	1333333.00
3111101	Distress Relief Fund	0.00	401123.00	0.00	10305.00	0.00	411428.00
3121001	Capital Contribution	0.00	95358584.00	68080864.00	74081500.00	0.00	101359220.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1330377.00	1149554.00	248039.00	0.00	428862.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1582028.00	678974.00	738210.00	0.00	1641264.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	700000.00	700000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	15574106.00	14747638.00	7129135.00	0.00	7955603.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	7344114.00	6945872.00	5200454.00	0.00	5598696.00
3201020	Integrated Child Development Service	0.00	3076068.00	2564648.00	5499731.00	0.00	6011151.00
3201023	Member Of Parliament Local And Development Scheme	0.00	43584.00	0.00	0.00	0.00	43584.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2675337.00	2675337.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	5449731.00	5449731.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	32993000.00	32993000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7471000.00	7471000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	92000.00	92000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40159000.00	40159000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9497000.00	9497000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1792380.00	0.00	1792380.00
3202023	Vimukthi Grant	0.00	35295.00	0.00	0.00	0.00	35295.00
3202024	Flood Relief Grant	0.00	200000.00	0.00	0.00	0.00	200000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	3557.00	0.00	2467.00	0.00	6024.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	314675.00	1167012.00	1088500.00	0.00	236163.00
3208096	Donations to CMDRF	0.00	16610.00	0.00	0.00	0.00	16610.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2376420.00	127855.00	0.00	0.00	2248565.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	22884.00	2868458.00	2868458.00	0.00	22884.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	468836.00	1791630.00	1791630.00	0.00	468836.00
3305003	Loan from K.U.R.D.F.C	0.00	46964123.00	6352656.00	12760000.00	0.00	53371467.00
3401001	Earnest Money Deposit	0.00	125512.00	0.00	462602.00	0.00	588114.00
3401002	Security Deposit	0.00	92422.00	1000.00	21000.00	0.00	112422.00
3401003	Retention	0.00	270283.00	150574.00	342235.00	0.00	461944.00
3402001	Rent Deposit	0.00	0.00	8000.00	8000.00	0.00	0.00
3402002	Auction Deposit	0.00	63420.00	0.00	0.00	0.00	63420.00
3402006	Election Deposit(Candidate)	0.00	83000.00	188000.00	228000.00	0.00	123000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	21000.00	7000.00	23000.00	0.00	37000.00
3408099	Other deposits received	0.00	1153155.00	0.00	0.00	0.00	1153155.00
3501001	Suppliers Control Account	0.00	0.00	3404403.00	3404403.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9497439.00	9497439.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3288394.00	3288394.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7371145.00	7371145.00	0.00	0.00
3501102	Net Salary Payable	0.00	498721.00	5199741.00	5232183.00	0.00	531163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	0.00	0.00	54260.00	54260.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	929834.00	987554.00	0.00	57720.00
3501201	Interest Payable	0.00	277408.00	0.00	185903.00	0.00	463311.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	5947.00	331454.00	343662.00	0.00	18155.00
3502001	Recoveries Payable - General Provident Fund	0.00	8000.00	51400.00	43400.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83570.00	2002030.00	1978130.00	0.00	59670.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	207332.00	221532.00	0.00	14200.00
3502006	Recoveries Payable - Insurance Premium	0.00	1839.00	131154.00	142195.00	0.00	12880.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	30900.00	41200.00	0.00	10300.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7825.00	151225.00	157800.00	0.00	14400.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	118900.00	119600.00	0.00	9500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7544.00	7544.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	5947.00	157622.00	169830.00	0.00	18155.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	90979.00	93410.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1950.00	1950.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	70319.00	240191.00	229037.00	0.00	59165.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	124281.00	214951.00	137854.00	0.00	47184.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	3497.00	0.00	3497.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	118290.00	161830.00	0.00	43540.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	514201.00	514201.00	873949.00	0.00	873949.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	25098.00	184997.00	210236.00	0.00	50337.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25098.00	184997.00	210236.00	0.00	50337.00
3503008	Government and Other Dues Payable - CGST	0.00	6762.00	23202.00	17340.00	0.00	900.00
3503009	Government and Other Dues Payable - SGST	0.00	6762.00	54320.00	48458.00	0.00	900.00
3503013	Government and Other Dues Payable - Others payable	0.00	39665.00	39665.00	0.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	39665.00	0.00	39665.00
3503099	Other Payable	0.00	0.00	292103.00	292103.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	4750.00	4750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	11182.00	11182.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	5250.00	5250.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3495843.00	3495843.00	0.00	0.00
3504099	Refund Payable - Others	0.00	608056.00	1750650.00	1142594.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1736952.00	1196826.00	1703202.00	0.00	2243328.00
3508001	Liability in respect of Stale Cheque	0.00	317267.00	0.00	84478.00	0.00	401745.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	683570.00	683570.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	64603.00	64603.00	0.00	0.00	0.00
4101001	Land	1445233.00	0.00	0.00	0.00	1445233.00	0.00
4101009	Public pond	0.00	0.00	616792.00	616792.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	898951.00	0.00	898951.00	0.00
4102006	Dispensary/ Clinic Buildings	33023.00	0.00	0.00	0.00	33023.00	0.00
4102016	Other Buildings	38176736.00	0.00	1166350.00	589318.00	38753768.00	0.00
4102017	Compound Wall	33221.00	0.00	0.00	0.00	33221.00	0.00
4103001	Concrete Roads	23319442.00	0.00	38738089.00	18728272.00	43329259.00	0.00
4103002	Black Topped Roads	38457426.00	0.00	66298902.00	47438112.00	57318216.00	0.00
4103003	Interlocked Roads	0.00	0.00	6669775.00	1925162.00	4744613.00	0.00
4103005	Metalled Roads	7833288.00	0.00	0.00	0.00	7833288.00	0.00
4103007	Other Roads	24200.00	0.00	0.00	0.00	24200.00	0.00
4103008	Bridges	3105248.00	0.00	0.00	0.00	3105248.00	0.00
4103010	Culverts	841229.00	0.00	263318.00	0.00	1104547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	197558.00	0.00	254517.00	0.00	452075.00	0.00
4103099	Other Constructions	47415261.00	0.00	0.00	0.00	47415261.00	0.00
4103101	Sewerage	0.00	0.00	600000.00	0.00	600000.00	0.00
4103102	Drainage	822047.00	0.00	542990.00	0.00	1365037.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2145972.00	0.00	0.00	0.00	2145972.00	0.00
4103302	Street Light	0.00	0.00	64500.00	0.00	64500.00	0.00
4104001	Plant & Machinery	162279.00	0.00	633540.00	0.00	795819.00	0.00
4105001	Vehicles	1319751.00	0.00	928751.00	0.00	2248502.00	0.00
4106001	Office & Other Equipments	4228499.00	0.00	0.00	0.00	4228499.00	0.00
4106002	Computers, Printers & Peripherals	1133980.00	0.00	1253480.00	0.00	2387460.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9253183.00	0.00	65801.00	0.00	9318984.00	0.00
4108001	Other Fixed Assets	17230274.00	0.00	3229771.00	0.00	20460045.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8030944.00	0.00	780207.00	0.00	8811151.00
4113001	Accumulated Depreciation - Roads	0.00	69084332.00	0.00	7762248.00	0.00	76846580.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	32771.00	0.00	109354.00	0.00	142125.00
4113201	Accumulated Depreciation-Watersupply	0.00	10898651.00	0.00	0.00	0.00	10898651.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4307514.00	0.00	97540.00	0.00	4405054.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	719362.00	0.00	35121.00	0.00	754483.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	677924.00	0.00	132783.00	0.00	810707.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2084974.00	0.00	335376.00	0.00	2420350.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6529969.00	0.00	757364.00	0.00	7287333.00
4118001	Accumulated Depreciation-Other Fixed Assets	12497620.00	0.00	0.00	6651072.00	5846548.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	641189.00	641189.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2191206.00	0.00	6744778.00	6942387.00	1993597.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2038812.00	0.00	2357078.00	2053463.00	2342427.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2613139.00	0.00	13566959.00	13313166.00	2866932.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2070724.00	0.00	2726443.00	2460978.00	2336189.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1334130.00	1334130.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	141340.00	141340.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	33.00	33.00	0.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	2651256.00	2574431.00	76825.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	337700.00	337700.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	1262202.00	1262202.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	54700.00	54700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3300.00	3300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8247972.00	0.00	1754881.00	7329031.00	2673822.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32993000.00	32993000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7471000.00	7471000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	92000.00	92000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40159000.00	40159000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9497000.00	9497000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7035000.00	7035000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4690000.00	4690000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29818000.00	29818000.00	0.00	0.00
4315099	Receivable Others	347776.00	0.00	0.00	337700.00	10076.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	424472.00	1774512.00	1804285.00	0.00	454245.00
4501001	Cash	82012.00	0.00	13209369.00	13291381.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	56327901.00	0.00	85473241.00	92576065.00	49225077.00	0.00
4502201	Treasury (Account)	0.00	1036260.00	33582425.00	32546165.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72684934.00	72684934.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10572473.00	0.00	999039.00	3336920.00	8234592.00	0.00
4605003	Advance to Implementing Officers	2900.00	0.00	0.00	0.00	2900.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3020819.00	0.00	1794340.00	2675337.00	2139822.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	23940.00	0.00	23940.00	0.00
4605007	Recoup from Other Funds	0.00	0.00	321120.00	67600.00	253520.00	0.00
4605009	Unauthorized debt	165120.00	0.00	0.00	165120.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	3312980.00	0.00	3312980.00	0.00
	Total	297356524.00	297356524.00	1147032776.00	1147032776.00	645442221.00	645442221.00

Paipra Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	24628864
2		**1300000**	I - 3	Rental Income (130)	70000
3		**1400000**	I - 4	Fees and User Charges (140)	9404794
4		**1500000**	I - 5	Sale and Hire Charges (150)	315697
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	293995006
6		**1710000**	I - 8	Interest Earned (171)	1098620
7		**1800000**	I - 9	Other Income (180)	0
8			TOTAL INCOME		329512981
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	15548257
10		**2200000**	I - 11	Administtrative Expenses (220)	2883521
11		**2300000**	I - 12	Operations and Maintenance	3555105

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	104043
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	85079738
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	48409345
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	135022600
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5151199
18		**2500000**	I - 14	Programme Expenditure (250)	298440
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	6000
20		**2700000**	I - 16	Provisions and Write off (270)	618809
21		**2720000**	I - 18	Depreciation (272)	16661065
22			TOTAL EXPENDITURE		313688122
23			Gross Surplus/Deficit of Income over Expenditure		15824859
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	226326
25			TOTAL PRIOR PERIOD EXPENDITURE		226326
26			**Gross Surplus/Deficit of**		**15598533**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Paipra Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		4592203
2		1101002	Profession Tax - Traders/ Institutions		1331630
3		1100107	Property Tax On Residential Buildings		6219243
4		1100108	Property Tax On Non-Residential Buildings		12485788
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		70000
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402003	Other Penalities and Fines		1310294
7		1401204	Permit Fee for Additional FSI		0
8		1401107	Licence Fees For Livestock Farms		13000
9		1401205	Fees for Erection of Telecommunication Tower		10000
10		1401701	Regularization Fees		1263910

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SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		1400
12		1402001	Penal Interest		616220
13		1404011	Late Fee		11685
14		1402004	Compounding Fee		36325
15		1402005	Fine for Dumping Waste		11000
16		1404002	Notice Fees		15
17		1404004	Ownership Change Fees - Fine		112012
18		1404008	Delayed Registration Fees		7500
19		1404009	Search Fees		1004
20		1404099	Other Fees		46350
21		1405099	Other User Charges		356990
22		1401305	Fee for Non Availability Certificate		148
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		3300
24		1401101	License Fees for Enterprises		1262202
25		1401105	License fee for Domestic Animals		100
26		1401106	License Fees for Domestic Dogs		1000
27		1401199	Other Licensing Fees		250
28		1401201	Fees for Construction of Buildings		3789247
29		1401202	Fees for Installation of Machinery		52000
30		1401203	Permit Application fee		322077
31		1401302	Fees for Delayed Registration - Birth & Death		676

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		25830
33		1401399	Fees for Other Certificates or Extracts		1089
34		1401306	Fee for Correction in Registration		3520
35		1405019	Hospital Kiosk - User Charges		106150
36		1402006	Fine imposed by Health Authorities		39500
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		203862
38		1501102	Receipts from Sale of Tender Forms		2000
39		1504003	Hire Charges Of Ambulance		19335
40		1501005	Receipts from Sale of Sand		90500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3211000
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1149554
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		678974
44		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		700000
45		1602005	Central Finance Commission Grant - Untied		4698020
46		1602006	Central Finance Commission Grant - Tied		10267784

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		2564648
48		1603002	Beneficiary Contribution		1134842
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		1884584
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2391630
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38265432
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75054500
54		1601022	Maintenance Fund - Non-Road Assets		7617927
55		1601023	General Purpose Fund		22397735
56		1601043	Grant for Specific Purposes - Election		108850
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
58		1601021	Maintenance Fund - Road Assets		39024818
59		1601001	Development Fund - General		21965030
60		1601002	Development Fund - Special Component Plan		4066890
61		1601003	Development Fund - Tribal Sub-Plan		55688
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11394600
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30850700

SN	Group	Code	Head Name	Schedule	Amount
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		649000
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13712800
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		1098620
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		0
					329512981
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2103007	Pension Contribution		536901
69		2101001	Salaries -Secretary		1231834
70		2101003	Salaries - Permanent Staff		6900956
71		2101004	Salaries - Contract Staff		386650
72		2101005	Salaries - Temporary Staff		430720
73		2101007	Salaries - Part time Contingent Staff		428811
74		2101101	Wages		1806660
75		2101201	Bonus		13500
76		2101401	Honourarium		2499181
77		2102008	Other allowances - Permanent Staff		16500
78		2102017	Festival Allowance		134920
79		2103006	Employer's Contribution to NPS - Regular Employees		134943

SN	Group	Code	Head Name	Schedule	Amount
80		2104001	Terminal Leave Surrender		1026681
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201001	Rent of Buildings		63624
82		2206101	Membership & Subscriptions		6000
83		2205201	Professional & Other Fees		105000
84		2205101	Miscellaneous Legal Expenses		15000
85		2201304	Telephone Expenses - Allied Institutions		10225
86		2204001	Insurance		60623
87		2202101	Printing & Stationery		844789
88		2202001	Books & Periodicals		9800
89		2201302	Water Charges - Allied Institutions		9461
90		2206099	Other Advertisement & Publicity Charges		10000
91		2201301	Electricity Charges - Allied Institutions		61958
92		2201105	Water Charges - LB buildings		5319
93		2201299	Miscellaneous Communication Expenses		17519
94		2201202	Postage Expenses		84624
95		2201201	Telephone Expenses/ Internet Charges		91751
96		2201199	Other Office Maintenance Expenses		65872
97		2201003	Other Taxes/ Duties		4200
98		2208099	Miscellaneous Administration Expenses		1417756
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2304099	Other Hire Charges		38735

SN	Group	Code	Head Name	Schedule	Amount
100		2304201	Reward for Reporting Waste Dumping		2500
101		2305004	Repairs & Maintenance - Drainage		13141
102		2305101	Repairs & Maintenance - Hospitals		5050
103		2305201	Repairs & Maintenance - Buildings		23520
104		2305301	Repairs & Maintenance - Vehicles		141703
105		2305901	Repairs & Maintenance - Machinery		30500
106		2305902	Repairs & Maintenance - Office Equipments		108849
107		2308005	Expenses relating to collection of Taxes		366093
108		2308101	Post Shifting Charge		142913
109		2308201	Refreshment Charges		227082
110		2301001	Electricity Charges for Street Lights		1755776
111		2302001	Water Charges - Street Tap		5131
112		2308013	Sanitation Expenses		78890
113		2308010	Extra - ordinary Expenses		49520
114		2301002	Fuel Charges		565702
		2400000		**Interest and Finance Charges (240)-I - 13**	
115		2408001	Other Finance Expenses		51602
116		2407001	Bank Charges		27143
117		2408002	Rebate on Tax and Revenues		25298
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2521402	Electricity Line - Transformer - Voltage		30000

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
119		2521701	Allied Institution Service Delivery Improvement		485294
120		2522101	Crematorium		217184
121		2520618	Medical Institution - Allopathy		7472561
122		2520619	Medical Institution - Ayurvedic		800000
123		2520620	Medical Institution - Homoeo		400000
124		2520109	Encourage Excellence of SC/ ST		965000
125		2521102	Anganwadi Related Services		1664400
126		2521101	Anganwadi Infrastructure		315866
127		2521002	Other Nutrition Distribution Programme		1580
128		2521001	Anganwadi Nutrition		3989549
129		2520908	Social Security Programme		1645225
130		2520906	Welfare Programs for Physically/ Mentally Challenged		3089500
131		2520905	Welfare Programs for the Destitute		696900
132		2520801	Housing & House Electrification - Individual		11101374
133		2521803	Contribution to Mahathma Gandhi NREGS for Wages		38265432
134		2521904	Toilet (Individual)		200000
135		2521905	Toilet (Institution Level)		78917
136		2520702	Drinking Water - Public		7733760
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		117872

SN	Group	Code	Head Name	Schedule	Amount
138		2520303	Reading Rooms ,Libraries - Periodicals		107520
139		2520301	Reading Rooms, Libraries - Infrastructure		41999
140		2520202	Literacy Equivalance Examination		20700
141		2520107	Education-Related Activities		534010
142		2520111	Contribution towards SSA		700000
143		2522304	Solid Waste Management - Classification		328040
144		2522305	Solid Waste Management - Collection and Transportation		350246
145		2522308	Solid Waste Management - Processing - Centralised		360534
146		2522310	Solid Waste Management - Disposal		1336863
147		2522313	Solid Waste Management - Post Disaster Waste Management		1351000
148		2522314	Solid Waste Management - Processing Individual		332082
149		2521601	Local Government Service Delivery Improvement		346330
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530502	Hiring of vehicles for office purposes		396000
151		2530701	GST Additional Allocation		36665
152		2530301	Public Buildings - Local Government Office Building		4487441
153		2530302	Public Buildings - Other Buildings		607099
154		2530402	Other Constructions - Side Walls		2182756
155		2530101	Street Lights		1387529

SN	Group	Code	Head Name	Schedule	Amount
156		2530201	Roads		39111855
157		2530203	Bridges		200000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30850700
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13712800
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75054500
162		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		649000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11394600
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3211000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510802	Water Conservation		1047977
168		2511301	Self Employment and Marketing Promotion		994635
169		2510101	Agriculture - Paddy		14500
170		2510201	Animal Husbandry - Cow		1056330
171		2510209	Animal Husbandry - Infrastructure		473562
172		2510210	Animal Husbandry - Disease Control		24335
173		2510503	Minor Irrigation - Public Facilities		629860
174		2510305	Dairy Development - Milk Incentives		910000
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		298440
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
176		2602301	Cutting Charges - Dangerous Trees		6000
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		618809
		2720000		**Depreciation (272)-I - 18**	
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		757364
179		2726001	Depreciation-Office & Other Equipments		335376
180		2728001	Depreciation-Other Fixed Assets		6651072
181		2724001	Depreciation-Plant & Machinery		35121
182		2723301	Depreciation-Public Lighting		97540

SN	Group	Code	Head Name	Schedule	Amount
183		2723101	Depreciation-Sewerage & Drainage		109354
184		2723001	Depreciation-Roads & Bridges		7762248
185		2722001	Depreciation-Buildings		780207
186		2725001	Depreciation-Vehicles		132783
					313688122
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2808001	Prior Period Expenses		308931
188		2801001	Prior Period Income		(82605)
					226326

Paipra Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	55291641	
	4500000	Cash	OB	82012	
		TOTAL OB			**55373653**
RECEIPT					
	1100000	Tax Revenue	R1	4560203	
	1300000	Rental Income	R3	70000	
	1400000	Fee and User Charges	R4	8816412	
	1500000	Sale and Hire Charges	R5	310358	
	1710000	Interest Earned	R8	1098714	
	1800000	Other Income	R9	0	
	3110000	Earmarked Funds	R10	1343638	
	3200000	Grants, Contributions and Subsidies	R11	11530354	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	12760000	
	3400000	Deposits Received	R13	828901	
	3500000	Sundry Creditors	R14	1856359	
	3500000	Advance Collection	R15	1703202	
	4310000	Sundry Debtors (Except 4315002)	R17	122902487	
	4310000	Redemption amount (4315002)	R20	7329031	
		TOTAL RECEIPT			**175109659**
		GRAND TOTAL (Opening Balance + Receipt)			**230,483,312**
PAYMENT					
	2100000	Establishment Expenses	P1	8355187	
	2200000	Administrative Expenses	P2	2548763	
	2300000	Operation and Maintanance	P3	3263002	
	2400000	Interest on Loans	P4	78745	
	2500000	Programme Expenses	P5	189590	
	2510000	Productive Sector	P6	4691889	
	2520000	Service Sector	P7	34150958	
	2530000	Infra Structure	P8	8551793	
	2540000	State Sponsored Schemes and Functions	P9	0	
	2550000	Contribution to joint venture Projects	P10	350000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	6000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	433212	
	3400000	Deposits Paid	P16	257637	
	3500000	Sundry Creditors	P17	30333647	
	4100000	Fixed Assets	P18	83499552	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2793379	
	4310000	Redemption amount (4315002)	P24	1754881	
		TOTAL PAYMENT			**181258235**
CB					
	4500000	Bank	CB	49225077	
	4500000	Cash	CB	0	
		TOTAL CB			**49225077**
		GRAND TOTAL (Payment + Closing Balance)			**230,483,312**

Paipra Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		82012	
						82012
	Opening Balance			**OB-Bank**		
2		4502101	District Co-operative bank-DCb - 035281000000001		72549	
3			Primary Co Operative Bank-PRCB 000001885		3644521	
4			State Bank of India-DEVELOPMENT FUND CFC		23031196	
5			State Bank of India-KURDFC Life Old		3107644	
6			State Bank of India-SBI Anganwadi Central Share 67291306539		5315183	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI EPayment		1956969	
8			State Bank of India-SBI Health grant Diagonostic InfrastructureKL278		1582028	
9			State Bank of India-SBI Health Grant Health and wellness KL281		1330377	
10			State Bank of India-SBI KURDFC NEW LIFE		4129449	
11			State Bank of India-SBoI - 57043751513		12908	
12			State Bank of India-SBoI Distress Relief Fund		401123	
13			State Bank of India-SBoI Saksharatha 57043745431		3677	
14			The South Indian Bank-TSIB Swiping machine		11740277	
15		4502201	SubTreasury, Muvattupuzha-LGTSB 1019		(1036260)	
						55291641
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		4560203	
						4560203
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		70000	
						70000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
18		1401105	License fee for Domestic Animals		100	
19		1401106	License Fees for Domestic Dogs		1000	
20		1401199	Other Licensing Fees		250	
21		1401201	Fees for Construction of Buildings		3789247	
22		1401202	Fees for Installation of Machinery		52000	
23		1401203	Permit Application fee		322077	
24		1401302	Fees for Delayed Registration - Birth & Death		676	
25		1401304	Fee for Marriage Registration		25830	
26		1401399	Fees for Other Certificates or Extracts		1089	
27		1401701	Regularization Fees		1263910	
28		1401801	Application Fee		1400	
29		1402001	Penal Interest		616220	
30		1402003	Other Penalities and Fines		2346554	
31		1402004	Compounding Fee		36325	
32		1402005	Fine for Dumping Waste		11000	
33		1404002	Notice Fees		15	
34		1404004	Ownership Change Fees - Fine		112012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404008	Delayed Registration Fees		7500	
36		1404009	Search Fees		1004	
37		1404099	Other Fees		46350	
38		1401305	Fee for Non Availability Certificate		148	
39		1401306	Fee for Correction in Registration		3520	
40		1405019	Hospital Kiosk - User Charges		106150	
41		1402006	Fine imposed by Health Authorities		39500	
42		1404011	Late Fee		11685	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		10850	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
						8816412
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501005	Receipts from Sale of Sand		90500	
47		1501102	Receipts from Sale of Tender Forms		2000	
48		1501202	Receipts from Sale of Scrap		198523	
49		1504003	Hire Charges Of Ambulance		19335	
						310358

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		1098714	
						1098714
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		0	
						0
	RECEIPT			**R10-Earmarked Funds**		
52		3111001	Poverty Alleviation Fund		1333333	
53		3111101	Distress Relief Fund		10305	
						1343638
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		248039	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		738210	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		700000	
57		3201005	Central Finance Commission Grant - Untied		510454	
58		3201020	Integrated Child Development		5499731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		1056330	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2675337	
62		3201050	Grants Contributions for Specific Purposes - Central Government		0	
63		3202032	Literacy Scheme Grant		2253	
						11530354
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		12760000	
						12760000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		462602	
66		3401002	Security Deposit		20000	
67		3401003	Retention		96299	
68		3402001	Rent Deposit		1000	
69		3402006	Election Deposit(Candidate)		228000	
70		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21000	
						828901
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3501201	Interest Payable		185903	
72		3502018	Recoveries Payable-Audit Recovery		7544	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		24421	
74		3503001	Government and Other Dues Payable - Library Cess Payable		873949	
75		3503005	Government and Other Dues Payable-TDS - CGST		23032	
76		3503006	Government and Other Dues Payable-TDS - SGST		23032	
77		3503008	Government and Other Dues Payable - CGST		14625	
78		3503009	Government and Other Dues Payable - SGST		14625	
79		3504002	Refund Payable - Profession Tax		4750	
80		3504010	Refund Payable - Other Fees		0	
81		3508001	Liability in respect of Stale Cheque		46321	
82		3504018	Refund Payable - Grants and Funds		38157	
83		3508098	Other Liabilities Related to Joint Venture Projects Payable		600000	
						1856359
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of		1703202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						1703202
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		915680	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		141340	
87		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
88		4313001	Receivable for User Charges (Current)		280165	
89		4313002	Receivable for User Charges (Arrears)		337700	
90		4313003	Receivable for License Fees (Current)		498802	
91		4313004	Receivable for License Fees (Arrears)		54700	
92		4315004	Receivables - Developement Fund - General		18463311	
93		4315005	Receivables - Developement Fund - SCP		4511067	
94		4315006	Receivables - Developement Fund - TSP		54556	
95		4315007	Receivables - Maintenance - Road		40159000	
96		4315008	Receivables - Maintenance -		9497000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
97		4315009	Receivables - Central Finance Commission Grant - Tied		3517500	
98		4315010	Receivables - Central Finance Commission Grant - Untied		4690000	
99		4315011	Receivables - General Purpose Fund		22397735	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		4291439	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1685493	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9137622	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2266077	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3300	
						122902487
	RECEIPT			**R20-Redemption amount (4315002)**		
105		4315002	Receivables from Government (redemption amount)		7329031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7329031
	PAYMENT			**P1-Establishment Expenses**		
106		2101001	Salaries -Secretary		164560	
107		2101003	Salaries - Permanent Staff		1662862	
108		2101004	Salaries - Contract Staff		386650	
109		2101005	Salaries - Temporary Staff		426400	
110		2101007	Salaries - Part time Contingent Staff		2023933	
111		2101201	Bonus		13500	
112		2101401	Honourarium		2499181	
113		2102008	Other allowances - Permanent Staff		16500	
114		2102017	Festival Allowance		134920	
115		2104001	Terminal Leave Surrender		1026681	
						8355187
	PAYMENT			**P2-Administrative Expenses**		
116		2201001	Rent of Buildings		63624	
117		2201003	Other Taxes/ Duties		4200	
118		2201199	Other Office Maintenance Expenses		65872	
119		2201201	Telephone Expenses/ Internet Charges		91751	
120		2201202	Postage Expenses		84624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2201299	Miscellaneous Communication Expenses		17519	
122		2201301	Electricity Charges - Allied Institutions		61958	
123		2201302	Water Charges - Allied Institutions		9461	
124		2202001	Books & Periodicals		9800	
125		2202101	Printing & Stationery		510031	
126		2204001	Insurance		60623	
127		2205101	Miscellaneous Legal Expenses		15000	
128		2205201	Professional & Other Fees		105000	
129		2206101	Membership & Subscriptions		6000	
130		2208099	Miscellaneous Administration Expenses		1417756	
131		2201105	Water Charges - LB buildings		5319	
132		2206099	Other Advertisement & Publicity Charges		10000	
133		2201304	Telephone Expenses - Allied Institutions		10225	
						2548763
	PAYMENT			**P3-Operation and Maintanance**		
134		2302001	Water Charges - Street Tap		5131	
135		2301001	Electricity Charges for Street Lights		1755776	
136		2301002	Fuel Charges		565702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2304099	Other Hire Charges		38735	
138		2304201	Reward for Reporting Waste Dumping		2500	
139		2305004	Repairs & Maintenance - Drainage		13141	
140		2305101	Repairs & Maintenance - Hospitals		5050	
141		2305201	Repairs & Maintenance - Buildings		23520	
142		2305301	Repairs & Maintenance - Vehicles		141703	
143		2305901	Repairs & Maintenance - Machinery		30500	
144		2305902	Repairs & Maintenance - Office Equipments		108849	
145		2308005	Expenses relating to collection of Taxes		73990	
146		2308101	Post Shifting Charge		142913	
147		2308201	Refreshment Charges		227082	
148		2308010	Extra - ordinary Expenses		49520	
149		2308013	Sanitation Expenses		78890	
						3263002
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		27143	
151		2408001	Other Finance Expenses		51602	
						78745

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
152		2501001	Election Expenses		189590	
						189590
	PAYMENT			**P6-Productive Sector**		
153		2510201	Animal Husbandry - Cow		1056330	
154		2510209	Animal Husbandry - Infrastructure		473562	
155		2510210	Animal Husbandry - Disease Control		24335	
156		2510305	Dairy Development - Milk Incentives		500000	
157		2510503	Minor Irrigation - Public Facilities		616792	
158		2510802	Water Conservation		1026235	
159		2511301	Self Employment and Marketing Promotion		994635	
						4691889
	PAYMENT			**P7-Service Sector**		
160		2520107	Education-Related Activities		534010	
161		2520202	Literacy Equivalance Examination		20700	
162		2520301	Reading Rooms, Libraries - Infrastructure		41999	
163		2520303	Reading Rooms ,Libraries - Periodicals		107520	
164		2520503	Arts,Culture,Sports and Youth		117872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
165		2520702	Drinking Water - Public		4621194	
166		2520801	Housing & House Electrification - Individual		9917500	
167		2520905	Welfare Programs for the Destitute		696900	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1986660	
169		2520908	Social Security Programme		735505	
170		2521001	Anganwadi Nutrition		2868513	
171		2521002	Other Nutrition Distribution Programme		1580	
172		2521101	Anganwadi Infrastructure		315866	
173		2521402	Electricity Line - Transformer - Voltage Improvement		30000	
174		2521601	Local Government Service Delivery Improvement		346330	
175		2521701	Allied Institution Service Delivery Improvement		485294	
176		2522101	Crematorium		217184	
177		2520618	Medical Institution - Allopathy		7342459	
178		2520619	Medical Institution - Ayurvedic		800000	
179		2520620	Medical Institution - Homoeo		400000	
180		2520109	Encourage Excellence of SC/ ST		600000	
181		2521904	Toilet (Individual)		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2521905	Toilet (Institution Level)		78917	
183		2520111	Contribution towards SSA		700000	
184		2522304	Solid Waste Management - Classification		328040	
185		2522305	Solid Waste Management - Collection and Transportation		158513	
186		2522313	Solid Waste Management - Post Disaster Waste Management		351000	
187		2522314	Solid Waste Management - Processing Individual		147402	
						34150958
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		699589	
189		2530201	Roads		596024	
190		2530203	Bridges		200000	
191		2530301	Public Buildings - Local Government Office Building		3887441	
192		2530302	Public Buildings - Other Buildings		589318	
193		2530402	Other Constructions - Side Walls		2182756	
194		2530701	GST Additional Allocation		36665	
195		2530502	Hiring of vehicles for office purposes		360000	
						8551793
	PAYMENT			**P9-State Sponsored**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Schemes and Functions		
196		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	
						0
	PAYMENT			**P10-Contribution to joint venture Projects**		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
198		2602301	Cutting Charges - Dangerous Trees		6000	
						6000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
199		2808001	Prior Period Expenses		433212	
						433212
	PAYMENT			**P16-Deposits Paid**		
200		3401003	Retention		63637	
201		3402006	Election Deposit(Candidate)		188000	
202		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
						257637

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
203		3501001	Suppliers Control Account		3286609	
204		3501002	Contractors Control Account		9497439	
205		3501102	Net Salary Payable		4386757	
206		3501105	Pension and Gratuity Payable		0	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		(38791)	
208		3502001	Recoveries Payable - General Provident Fund		0	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1048296	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		149732	
211		3502006	Recoveries Payable - Insurance Premium		114762	
212		3502008	Recoveries Payable - Co-operative Recovery		30900	
213		3502012	Recoveries Payable - State Life Insurance		137175	
214		3502014	Recoveries Payable - Group Insurance		109500	
215		3502017	Recoveries Payable-GPAIS		13000	
216		3502020	Recoveries Payable - Employee Share NPS		132633	
217		3502022	Recoveries Payable -Medisep -Regular		83049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502025	Recoveries Payable - Income Tax Deducted at Source		153925	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		75331	
220		3503001	Government and Other Dues Payable - Library Cess Payable		514201	
221		3503005	Government and Other Dues Payable-TDS - CGST		146661	
222		3503006	Government and Other Dues Payable-TDS - SGST		121394	
223		3503008	Government and Other Dues Payable - CGST		22419	
224		3503009	Government and Other Dues Payable - SGST		54320	
225		3504002	Refund Payable - Profession Tax		4750	
226		3504014	Refund Payable - Other rents		0	
227		3504099	Refund Payable - Others		1674336	
228		3501116	Pension Contribution Payable		789728	
229		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		100750	
230		3501099	Other Creditors Controll Account		3288394	
231		3503099	Other Payable		292103	
232		3504018	Refund Payable - Grants and Funds		3460704	
233		3508098	Other Liabilities Related to		683570	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Joint Venture Projects Payable			
						30333647
	PAYMENT			**P18-Fixed Assets**		
234		4102005	Hospital Buildings		198951	
235		4102016	Other Buildings		577032	
236		4103001	Concrete Roads		36122138	
237		4103002	Black Topped Roads		35479959	
238		4103003	Interlocked Roads		6566333	
239		4103010	Culverts		263318	
240		4103012	Side Walls		254517	
241		4103101	Sewerage		600000	
242		4105001	Vehicles		928751	
243		4106002	Computers, Printers & Peripherals		1253480	
244		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		65801	
245		4108001	Other Fixed Assets		1124772	
246		4103302	Street Light		64500	
247		4101009	Public pond		0	
						83499552
	PAYMENT			**P21-Stores**		
248		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
249		4605002	Advance to Implementing Agencies		999039	
250		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1794340	
						2793379
	PAYMENT			**P24-Redemption amount (4315002)**		
251		4315002	Receivables from Government (redemption amount)		1754881	
						1754881
	Closing Balance			**CB-Cash**		
252		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
253		4502101	District Co-operative bank-DCb - 035281000000001		72549	
254			Primary Co Operative Bank-PRCB 000001885		1044578	
255			State Bank of India-DEVELOPMENT FUND CFC		13761322	
256			State Bank of India-KURDFC Life Old		3187472	
257			State Bank of India-NREGS 67062206730		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			State Bank of India-SBI Anganwadi Central Share 67291306539		5794444	
259			State Bank of India-SBI EPayment		3301359	
260			State Bank of India-SBI Health grant Diagonostic InfrastructureKL278		1641264	
261			State Bank of India-SBI Health Grant Health and wellness KL281		428862	
262			State Bank of India-SBI KURDFC NEW LIFE		3095524	
263			State Bank of India-SBoI - 57043751513		12908	
264			State Bank of India-SBoI Distress Relief Fund		411428	
265			State Bank of India-SBoI Saksharatha 57043745431		3771	
266			The South Indian Bank-KURDFC Life 3 New 0132053000049424		12760000	
267			The South Indian Bank-TSIB Swiping machine		3709596	
268		4502201	SubTreasury, Muvattupuzha-LGTSB 1019		0	
269		4502202	SubTreasury, Muvattupuzha-Development fund SCP		0	
270			SubTreasury, Muvattupuzha-Develpment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund General			
271			SubTreasury, Muvattupuzha-Develppment Fund TSP		0	
272			SubTreasury, Muvattupuzha-Maintanance Grant Road		0	
273			SubTreasury, Muvattupuzha-MG Non Road		0	
						49225077

Paipra Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5135214	0	5135214	0	5135214
3109001	Excess of Income Over Expenditure	7007390	329512981	336520371	313914448	22605923
	Total Municipal Fund	12142604		341655585		

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Location: Kerala

Paipra Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5135214
2	3109001	Excess of Income Over Expenditure	22605923
		Total of Muncipal (General) Fund [Code No 310]	**27741137**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1333333
2	3111101	Distress Relief Fund	411428
		Total of Earmarked Fund	**1744761**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	101359220
		Total of Reserves	**101359220**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	428862

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1641264
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7955603
5	3201005	Central Finance Commission Grant - Untied	5598696
6	3201020	Integrated Child Development Service	6011151
7	3201023	Member Of Parliament Local And Development Scheme	43584
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1792380
14	3202023	Vimukthi Grant	35295
15	3202024	Flood Relief Grant	200000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	236163
18	3208096	Donations to CMDRF	16610
19	3208099	Other Grants & Contributions for Specific Purpose	2248565
20	3209001	Contribution to Joint Venture Projects from District	22884

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	468836
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201050	Grants Contributions for Specific Purposes - Central Government	0
24	3202032	Literacy Scheme Grant	6024
		Total of Grants, Contribution for Specific Purposes	**26805917**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	53371467
		Total of Secured Loans	**53371467**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	588114
2	3401002	Security Deposit	112422
3	3401003	Retention	461944
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	63420
6	3402006	Election Deposit(Candidate)	123000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	37000
8	3408099	Other deposits received	1153155
		Total of Deposits Received	**2539055**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	531163
5	3501105	Pension and Gratuity Payable	0
6	3501201	Interest Payable	463311
7	3501301	Employers Liabilities - Pension Contribution (NPS)	18155
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59670
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14200
11	3502006	Recoveries Payable - Insurance Premium	12880
12	3502008	Recoveries Payable - Co-operative Recovery	10300
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502012	Recoveries Payable - State Life Insurance	14400
15	3502014	Recoveries Payable - Group Insurance	9500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	18155
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	59165
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	47184

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	873949
24	3503005	Government and Other Dues Payable-TDS - CGST	50337
25	3503006	Government and Other Dues Payable-TDS - SGST	50337
26	3503008	Government and Other Dues Payable - CGST	900
27	3503009	Government and Other Dues Payable - SGST	900
28	3503013	Government and Other Dues Payable - Others payable	0
29	3503014	Value of Court fee Stamp	39665
30	3504002	Refund Payable - Profession Tax	0
31	3504010	Refund Payable - Other Fees	0
32	3504014	Refund Payable - Other rents	0
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	2243328
35	3508001	Liability in respect of Stale Cheque	401745
36	3501116	Pension Contribution Payable	57720
37	3508099	Other Liabilities Payable	0
38	3502033	Recoveries Payable - Postal Life Insurance	3497
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	43540
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**5052932**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
4	4313001	Receivable for User Charges (Current)	76825
5	4313002	Receivable for User Charges (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	2673822
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	10076

SN	Code	Description of Items	Current Year Amount
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(454245)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	1993597
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2342427
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2866932
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2336189
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11845623**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	DCb - 035281000000001	72549
3	4502101	DEVELOPMENT FUND CFC	13761322
4	4502101	KURDFC Life 3 New 0132053000049424	12760000
5	4502101	KURDFC Life Old	3187472
6	4502101	NREGS 67062206730	0
7	4502101	PRCB 000001885	1044578
8	4502101	SBI Anganwadi Central Share 67291306539	5794444
9	4502101	SBI EPayment	3301359
10	4502101	SBI Health grant Diagonostic InfrastructureKL278	1641264
11	4502101	SBI Health Grant Health and wellness KL281	428862

SN	Code	Description of Items	Current Year Amount
12	4502101	SBI KURDFC NEW LIFE	3095524
13	4502101	SBoI - 57043751513	12908
14	4502101	SBoI Distress Relief Fund	411428
15	4502101	SBoI Saksharatha 57043745431	3771
16	4502101	TSIB Swiping machine	3709596
17	4502201	LGTSB 1019	0
18	4502202	Development fund SCP	0
19	4502202	Develpment fund General	0
20	4502202	Develppment Fund TSP	0
21	4502202	Maintanance Grant Road	0
22	4502202	MG Non Road	0
		Total of Cash and Bank balance	**49225077**
		Schedule B18: Loans, Advances and Deposits	
1	4601002	Imprest	200
2	4605002	Advance to Implementing Agencies	8234592
3	4605003	Advance to Implementing Officers	2900
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2139822
5	4605006	Advance to Allied Institutions	23940
6	4605099	Advance to Others	3312980
7	4605007	Recoup from Other Funds	253520
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**13967954**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	1445233
2	4102005	Hospital Buildings	898951
3	4102006	Dispensary/ Clinic Buildings	33023
4	4102016	Other Buildings	38753768
5	4102017	Compound Wall	33221
6	4103001	Concrete Roads	43329259
7	4103002	Black Topped Roads	57318216
8	4103003	Interlocked Roads	4744613
9	4103005	Metalled Roads	7833288
10	4103007	Other Roads	24200
11	4103008	Bridges	3105248
12	4103010	Culverts	1104547
13	4103012	Side Walls	452075
14	4103099	Other Constructions	47415261
15	4103101	Sewerage	600000
16	4103102	Drainage	1365037
17	4103205	Distribution & Regulation System - Public Lighting	2145972
18	4104001	Plant & Machinery	795819
19	4105001	Vehicles	2248502
20	4106001	Office & Other Equipments	4228499
21	4106002	Computers, Printers & Peripherals	2387460

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9318984
23	4108001	Other Fixed Assets	20460045
24	4103302	Street Light	64500
25	4101009	Public pond	0
		Total of Fixed Assets	**250105721**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8811151)
2	4113001	Accumulated Depreciation - Roads	(76846580)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(142125)
4	4113201	Accumulated Depreciation-Watersupply	(10898651)
5	4113301	Accumulated Depreciation-Public Lighting	(4405054)
6	4114001	Accumulated Depreciation-Plant & Machinery	(754483)
7	4115001	Accumulated Depreciation-Vehicles	(810707)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2420350)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7287333)
10	4118001	Accumulated Depreciation-Other Fixed Assets	5846548
		Total of Accumulated Depreciation	**(106529886)**

Paipra Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	27741137
2	3110000	Earmarked Fund	B2	1744761
3	3120000	Reserves	B3	101359220
		Total Reserve & Surplus		**130845118**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26805917
		Total Grants, Contributions for specific purposes		**26805917**
		Loans		
1	3300000	Secured Loans	B5	53371467

Digitally signed by Biju Baby
Date: 2026.07.21 16:55:57 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**53371467**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2539055
2	3500000	Other Liabilities	B8	5052932
		Total Current Liabilities and Provisions		**7591987**
		Total LIABILITY		**218614489**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	11845623
3	4500000	Cash and Bank balance	B17	49225077
4	4600000	Loans, Advances and Deposits	B18	13967954
		Total Current Assets,Loans and Advances		**75038654**
		Fixed Assets		
1	4100000	Fixed Assets	B9	250105721
2	4110000	Accumulated Depreciation	B10	(106529886)
		Total Fixed Assets		**143575835**
		Total ASSET		**218614489**